

FOOT" 2452000T

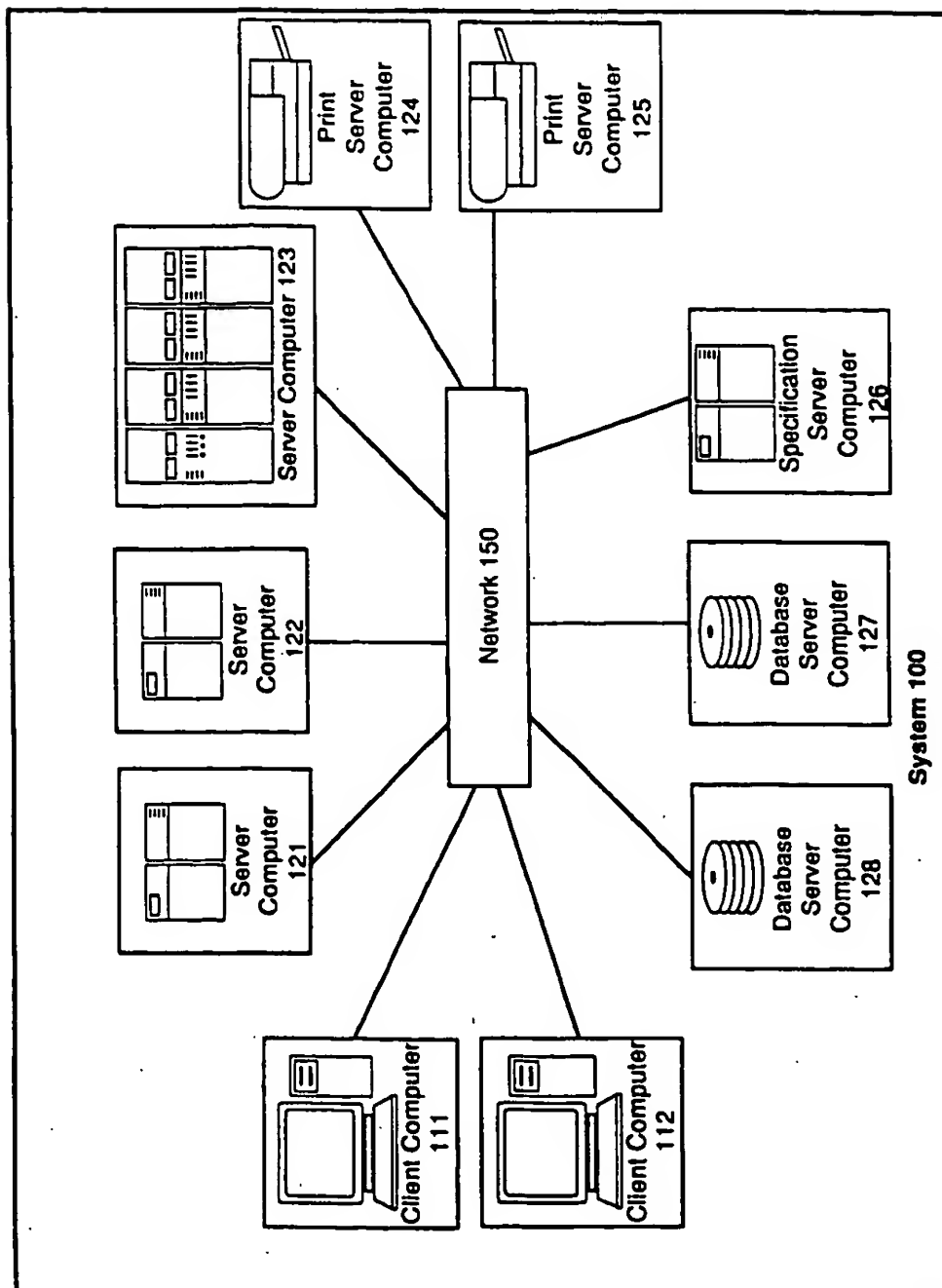
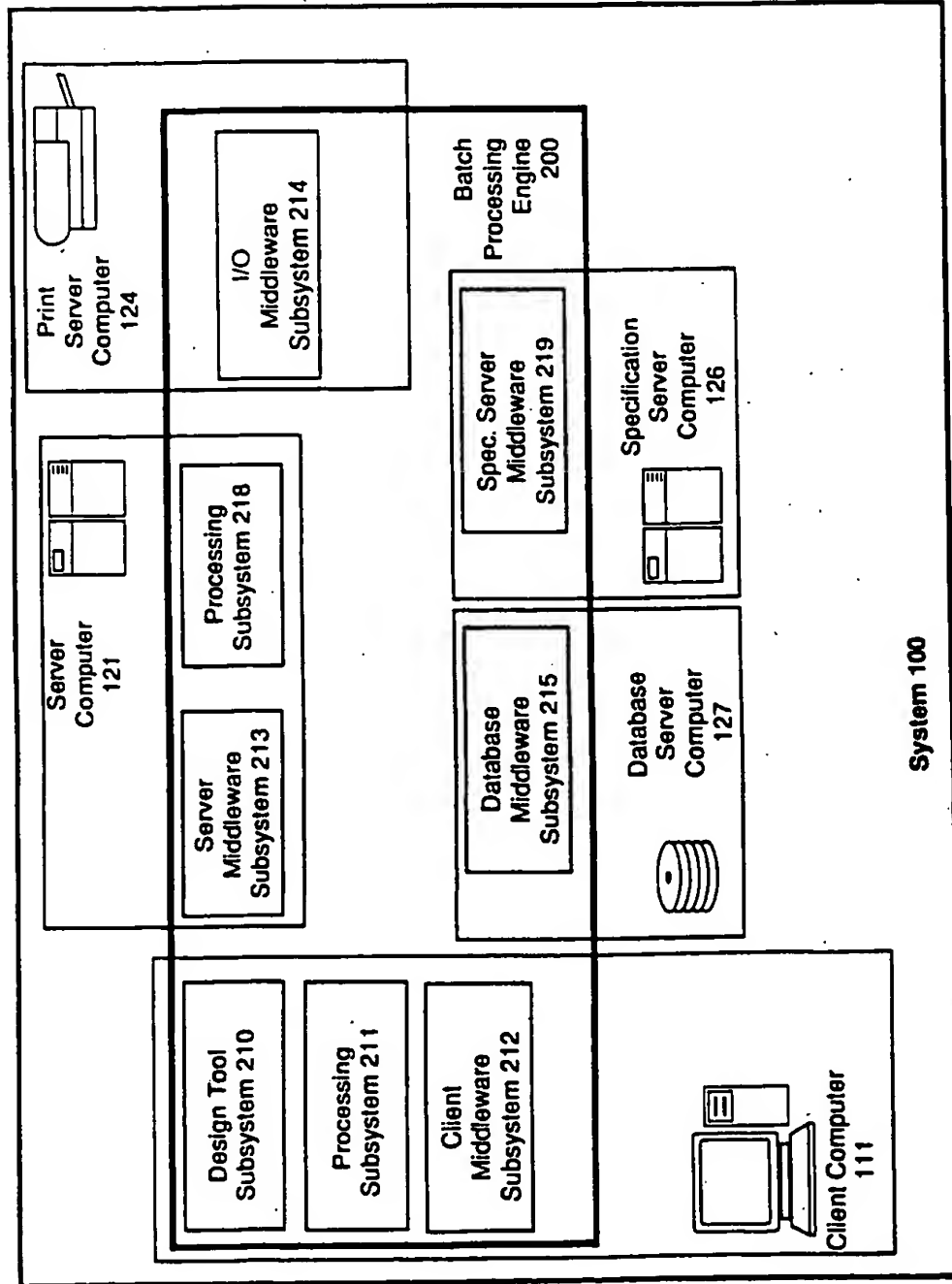
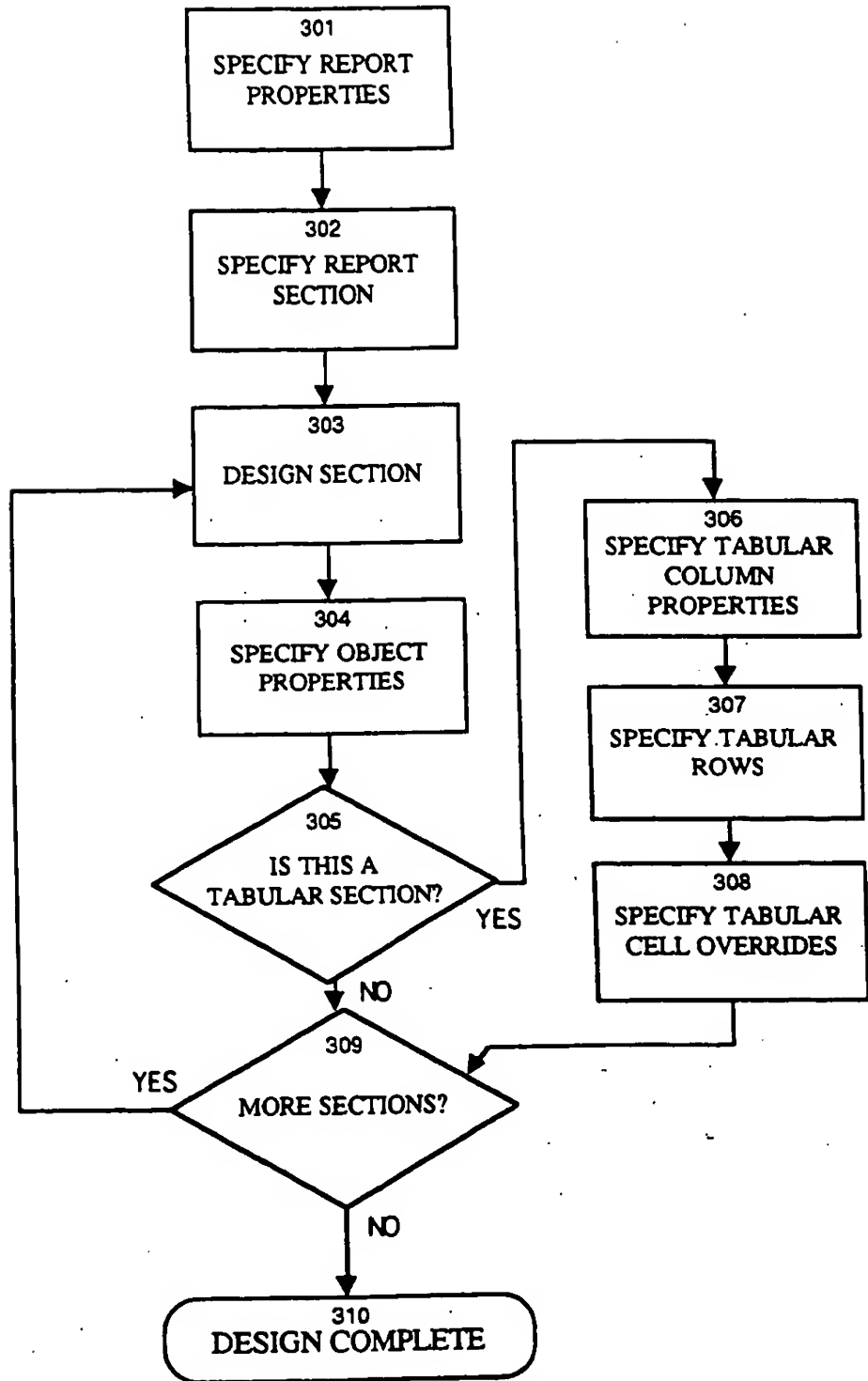


Figure 1



System 100

Figure 2



*Figure 3*

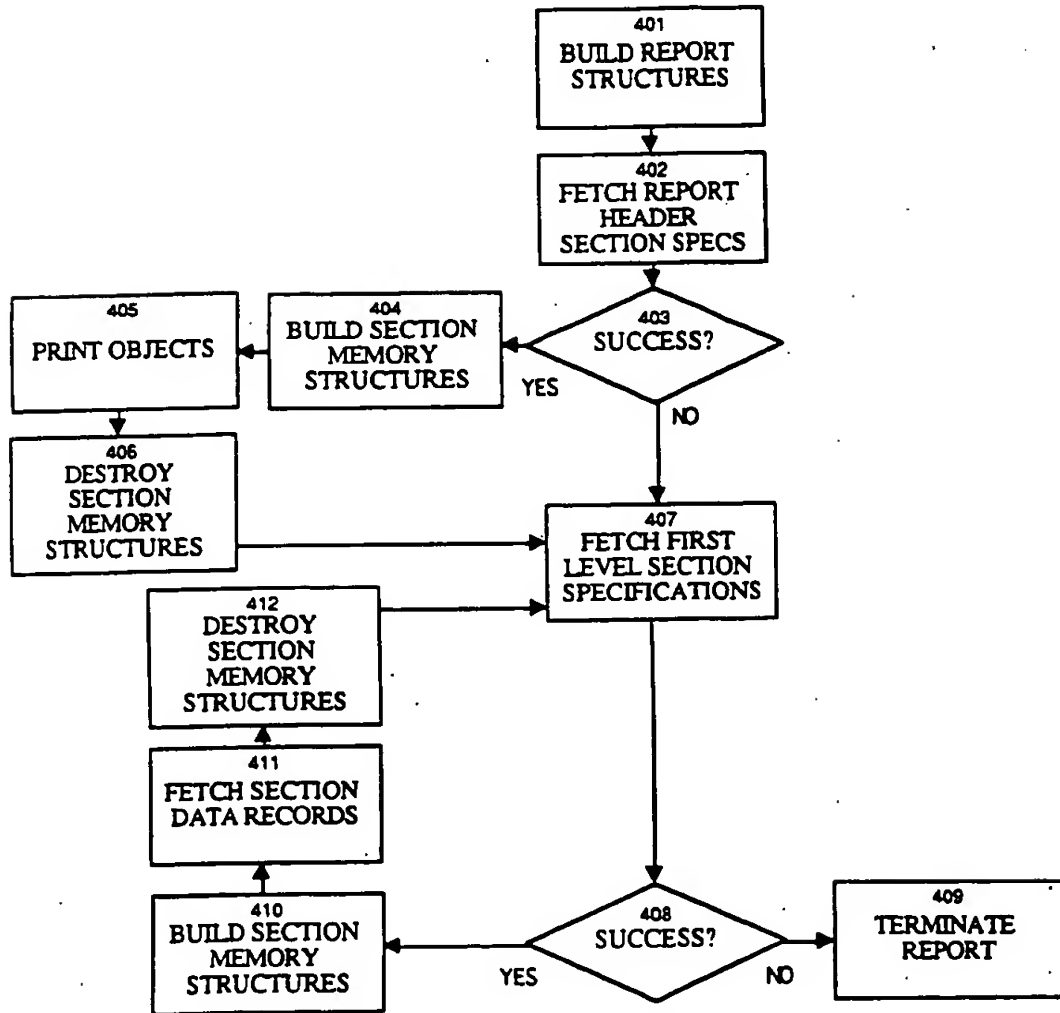


Figure 4

FOOTNOTES

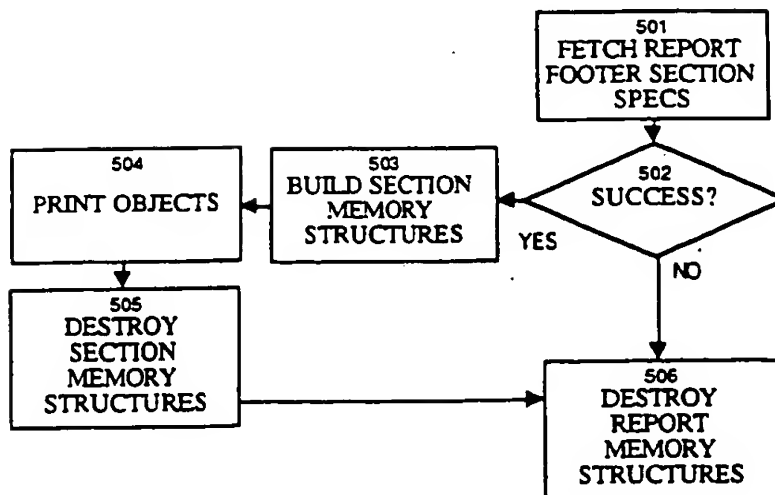


Figure 5

10007547-110601

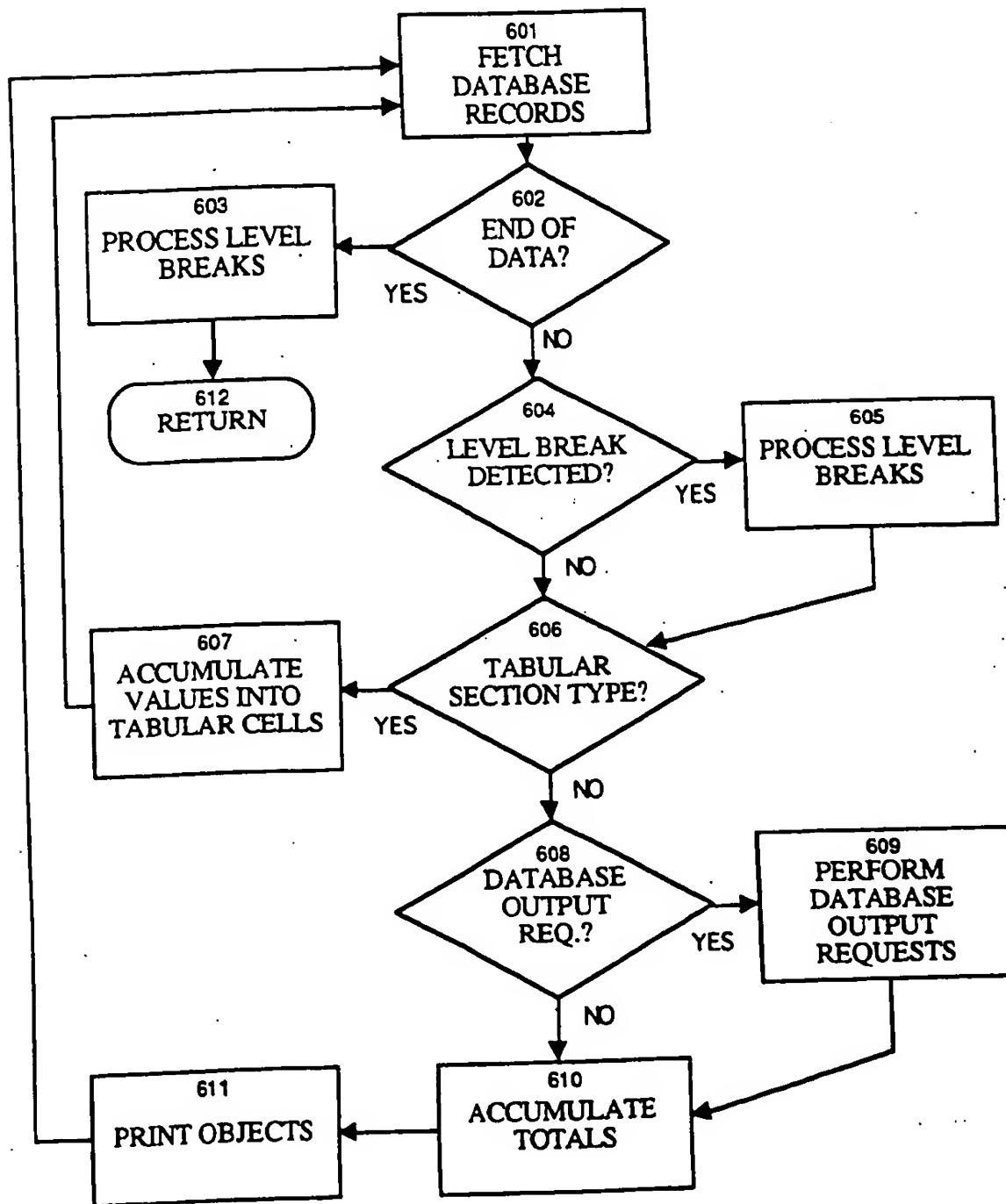


Figure 6

10007547-110601

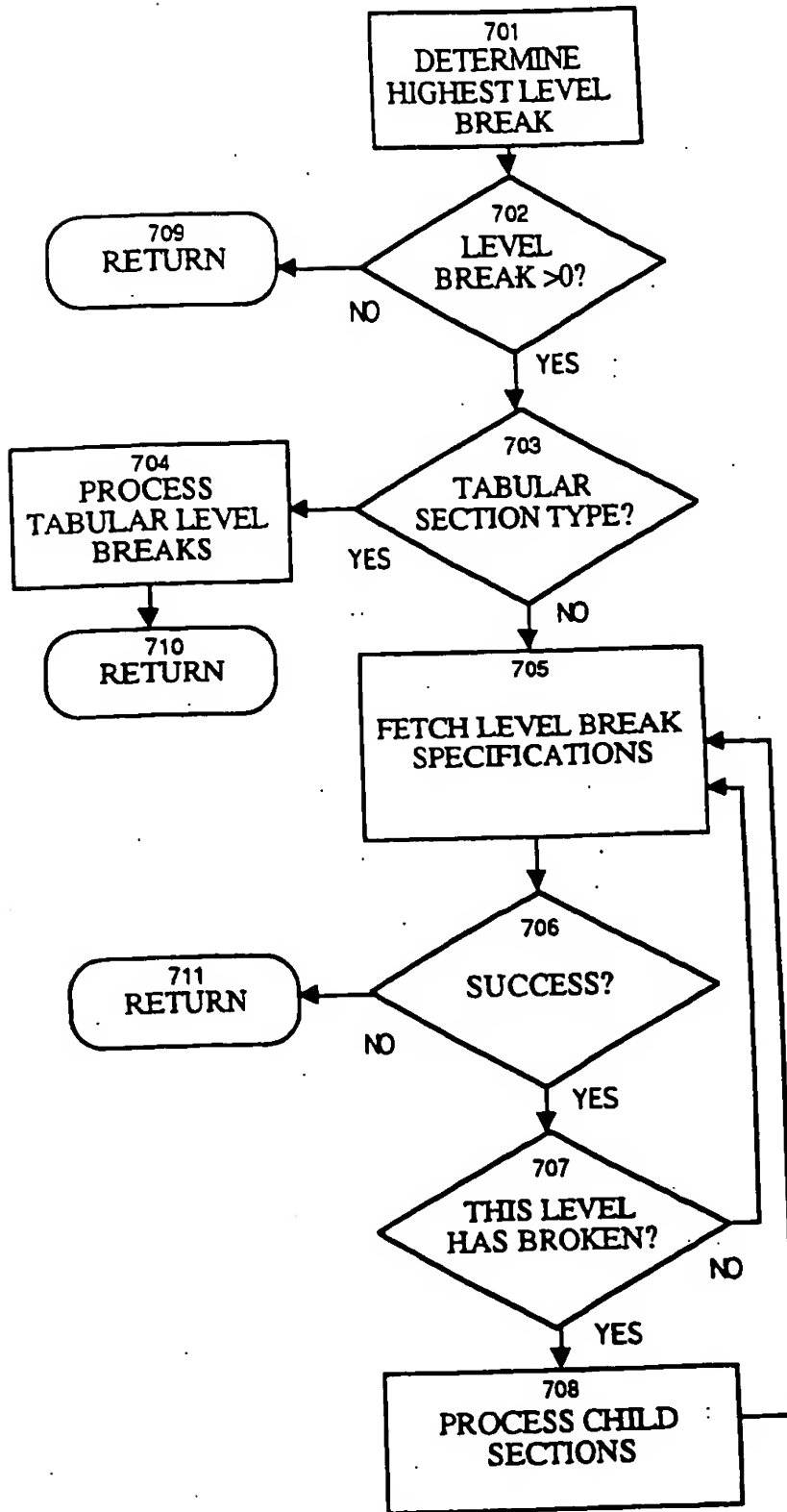


Figure 7

10007547-110601

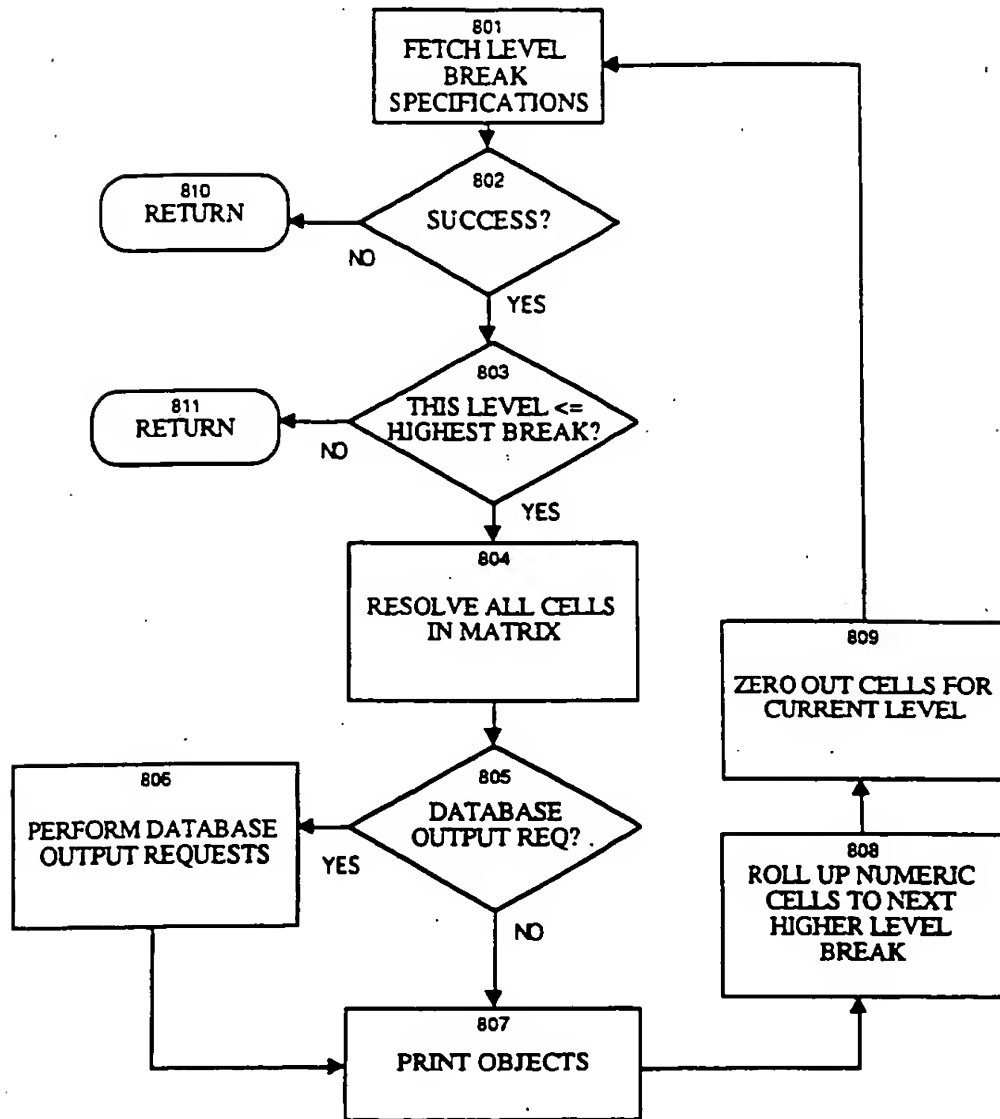
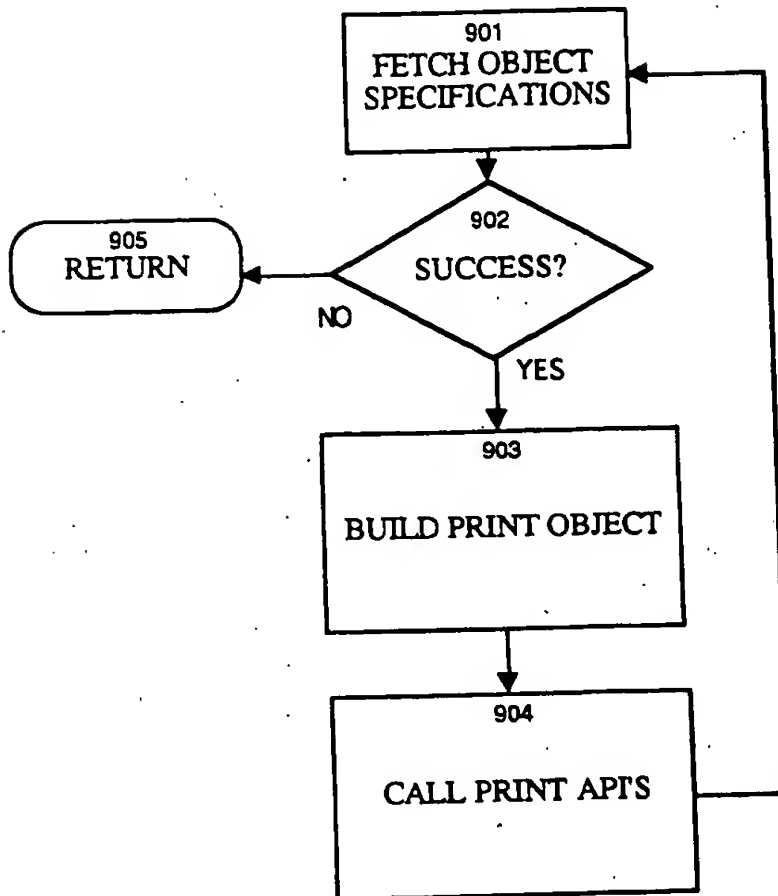


Figure 8

10007547-110601





*Figure 9*

10007547-110601

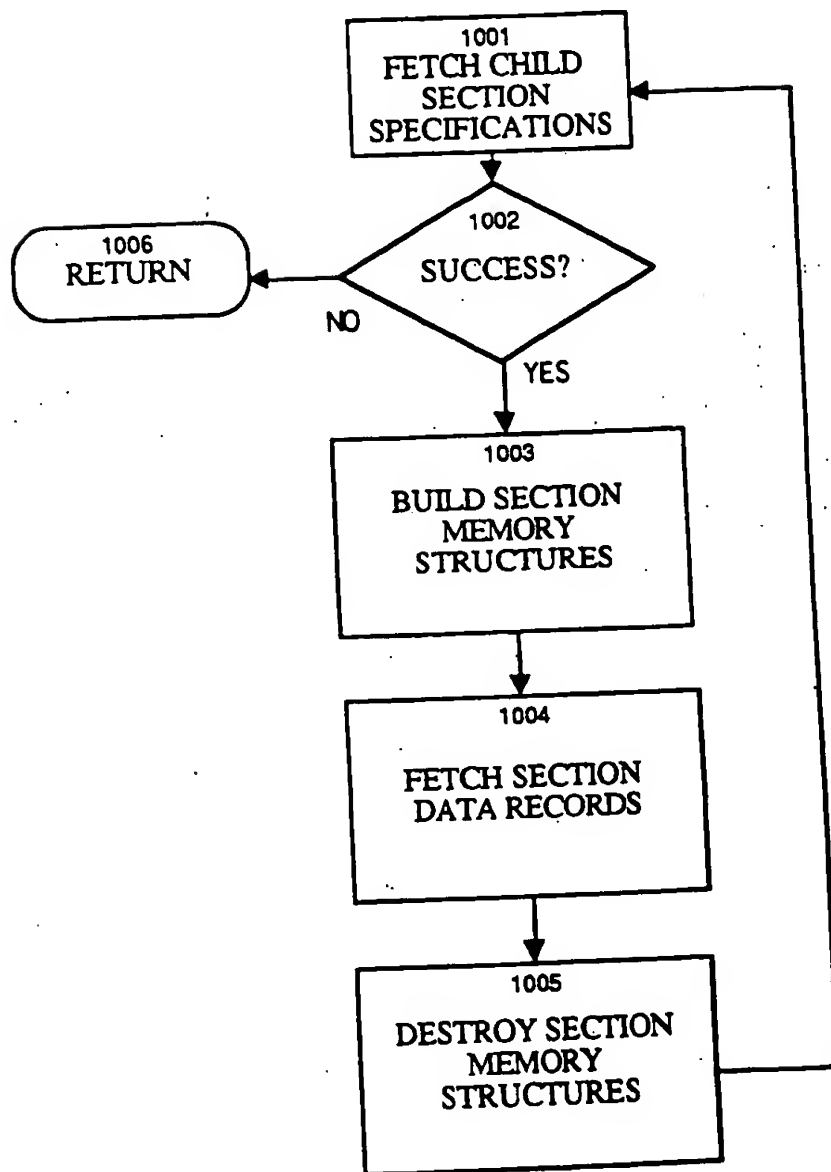


Figure 10

10007547-110601

Date - 7/18/96		Account Balance Report			Page Header Section 1112	Page - 1
Time - 15:05:15						Level Break Header Section 1113
Company 00077						
Business Unit	Obj Acct	Sub	January	February	March	Column Section 1114
77	1100		334			
77	1100					
77	1100					
77	1110	DDL				
77	1110	MMI	17,793.37	87.40	54.89	
77	1110	DDL	414,024.84	2,652.78	-1,720.38	
77	1110	DDL				
77	1110	DDLGBP		6,167.50	4,037.30	
77	1110	DDLGBP		118.82	77.52	
77	1110	DDLGBP		2,624.26	2,410.50	
77	1110	SD	101.97			
77	1110	SD				
77	1110	SD				
			January	February	March	Level Break Footer Section 1115
Company 00077	Totals		428,414.07	12,643.08	4,780.15	

\* Note - The amounts published in this report are based on incomplete data

Page Footer  
Section 1116

1111

Figure 11A



Page 1132		Section 1132		Page 2	
Level Break 133 Header Section					
Level Break 133 Header Section					
Account Description	January	February	March		
Revenues					
Revenues - Class 1	75,200.00	70,200.00	70,100.00		
Revenues - Class 2	14,900.00	11,900.00	14,900.00		
Total Revenues	90,100.00	82,100.00	85,000.00		
Expenses					
Direct Costs - Class 1	64,800.00	60,700.00	64,800.00		
Direct Costs - Class 2	118,800.00	119,900.00	118,900.00		
Total Direct Costs	183,600.00	180,600.00	183,700.00		
Profit / Loss					
Net Profit / Loss	-93,500.00	-98,500.00	-98,700.00		

1131

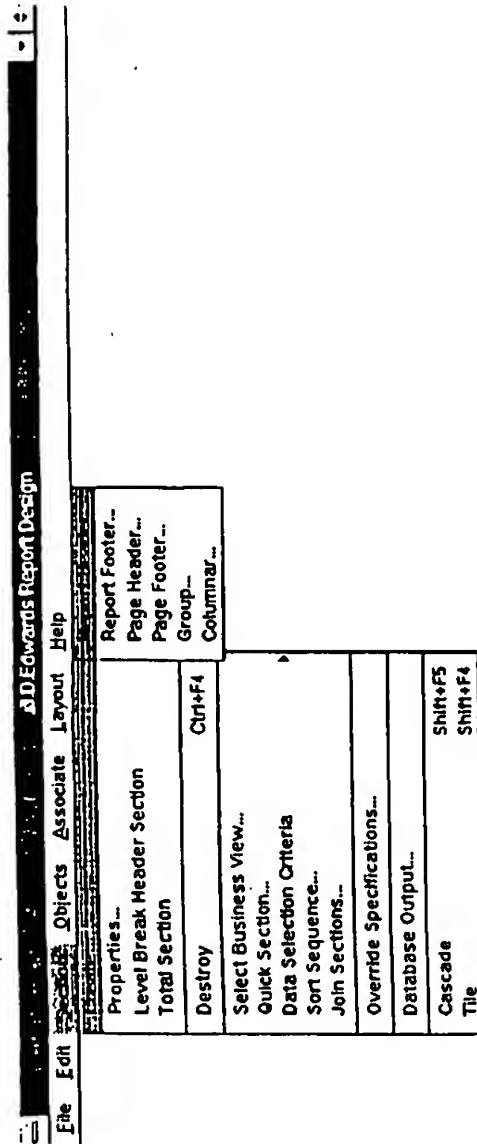
Figure 11C

1200

**FIGURE 12**

1300

**FIGURE 13**



1400

FIGURE 14



FIGURE 15

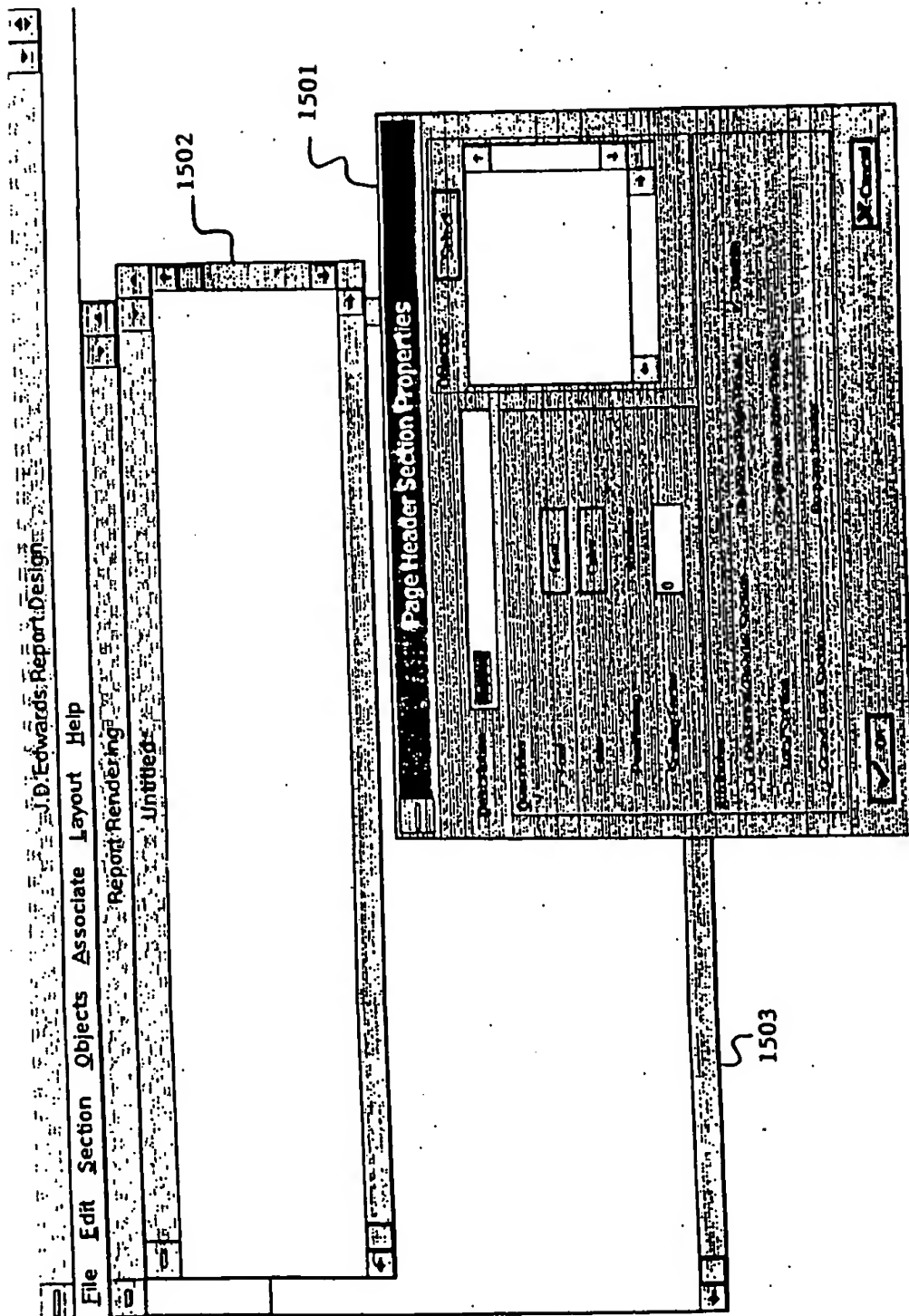


FIGURE 15

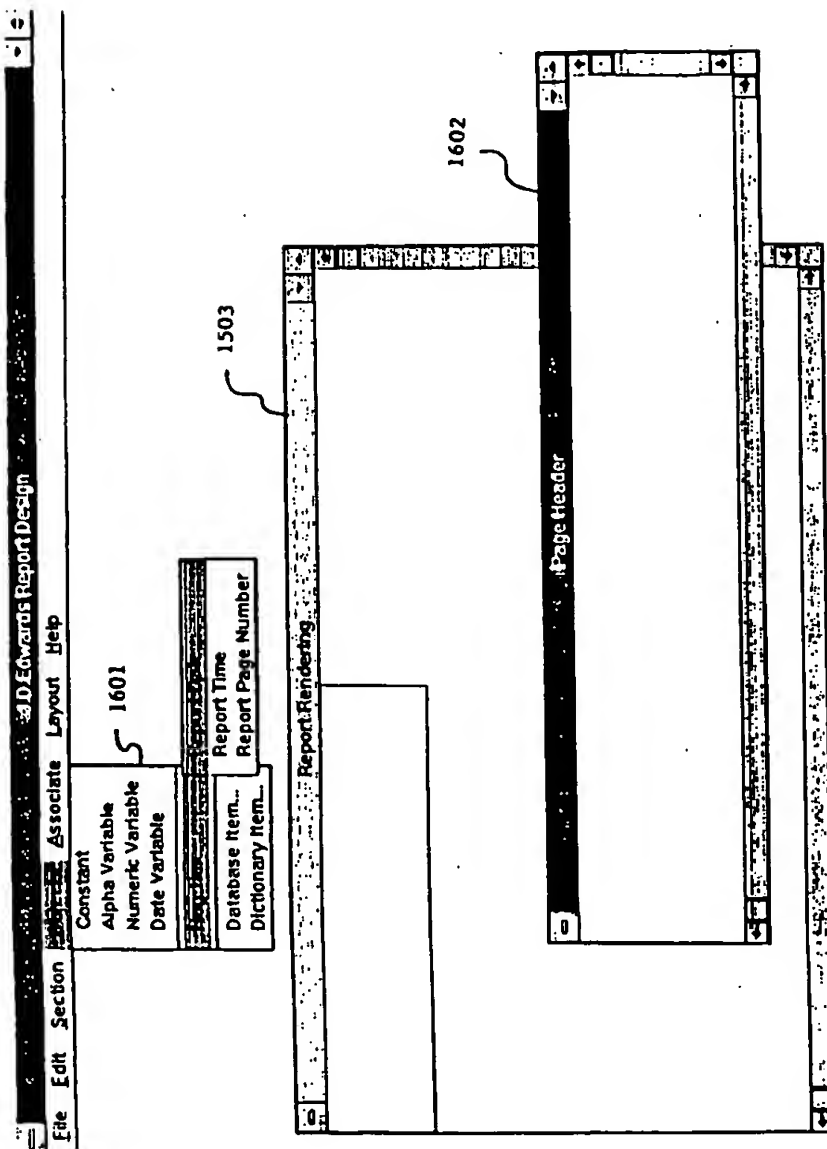
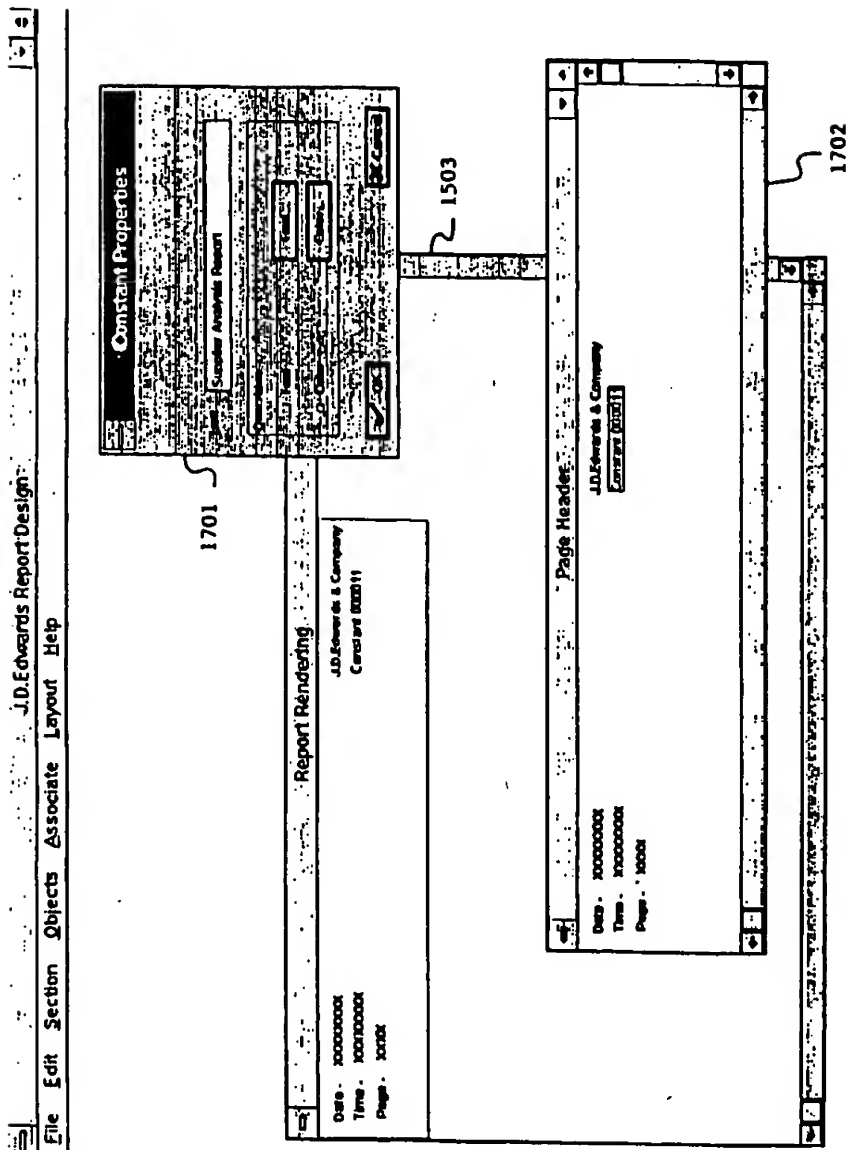


FIGURE 16



1700

FIGURE 17

File Edit Section Objects Associate Layout Help

J.D. Edwards Report Designer

Report Rendering

Date . XXXXXXXX  
Time . XXXXXXXX  
Page . XXXX

J.D. Edwards & Company  
Supplier Analysis Report

Page Header Section Properties

Page Header

Date .  
Time .  
Page .  
J.D. Edwards & Company  
Supplier Analysis Report

Font

Bold Regular  
Arial Narrow  
Arial Rounded MT Bold  
Augsburger Initials  
Baskerville Old Face

1 2 3 4 5 6 7 8 9 10 11 12

Color Black

1800

1801

1802

1503

FIGURE 18

**1900**

**FIGURE 19**

Supplier Master Report					
XXXXXX	99999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-9,999,999,999,999.99		

2000

**FIGURE 20**

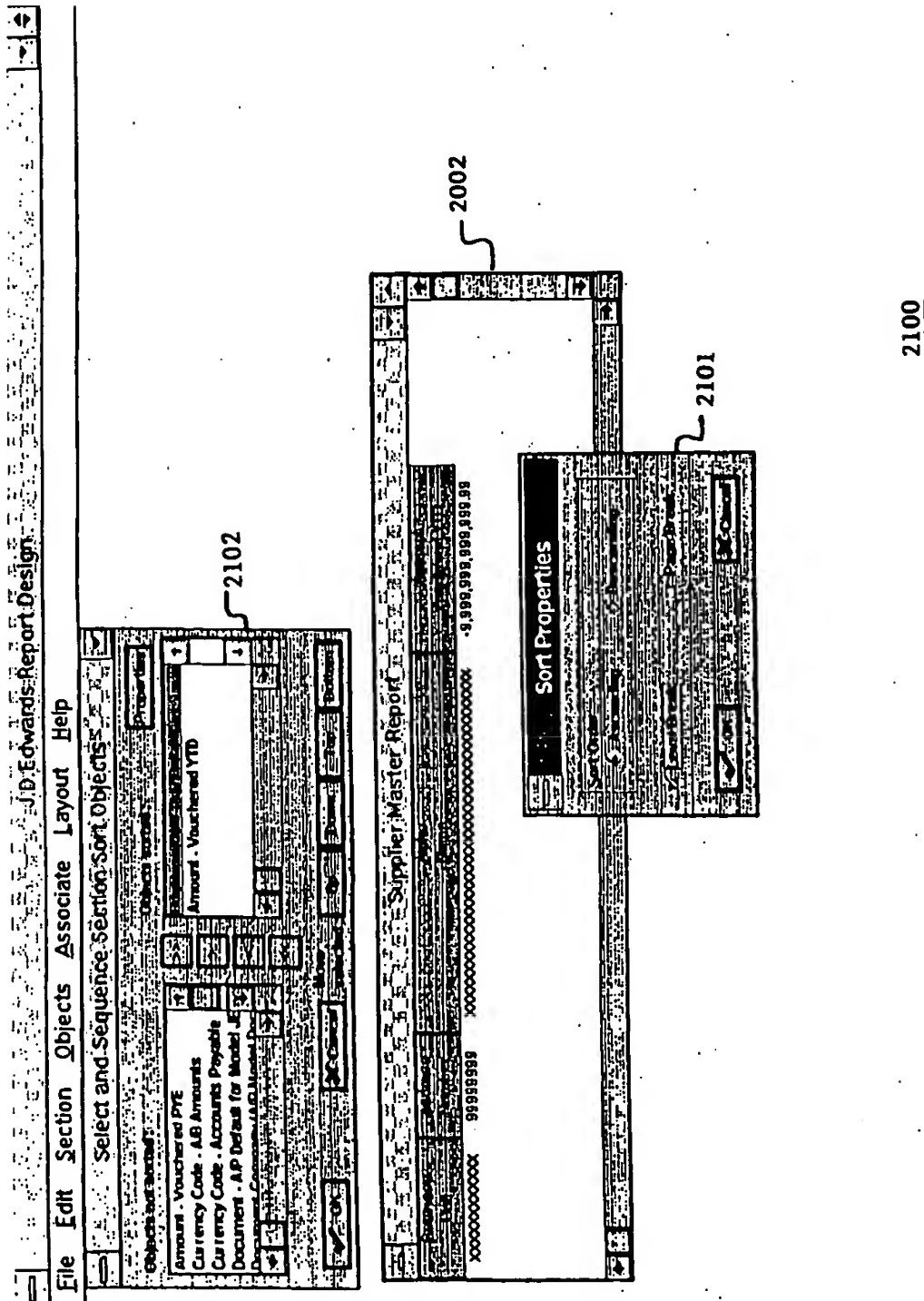


FIGURE 21

File Edit Section Objects Associate Layout Help

J.D. Edwards Report Design

Select and Sequence Section Sort Objects

Object not saved

Address Number  
Address Number  
Amount - Address Book  
Amount - Address Book  
Amount - Address Book

Business Unit - A/D Detail  
Business Unit - A/D Detail  
Business Unit - A/D Detail

Amount Vouchered YTD  
999,999,999,999.99

Amount Vouchered YTD  
999,999,999,999.99

Sort Properties

Sort Order  
Sort Order  
Sort Order

Supplier Analysis Report

Supplier Master Report

Group Total Section

Total Vouchered YTD for Business Unit  
-9,999,999,999,999.99

Data - XXXXXXXX  
Time - XXXXXXXX  
Page - XXXX

2202

2201

2203

2204

2202

2205

2200

FIGURE 22



**2300**

**FIGURE 23**

2400

**FIGURE 24**

TD901T" 2452000T

File Edit Section Objects Associate Layout Help

JD Edwards Report Design

Report Rendering

Date - XXXXXXXX  
Time - XXXXXXXX  
Page - XXXX

JD Edwards & Company  
Supplier Analysis Report

Business Unit	Address Number	Alpha Name	Amount Vouchered YTD
XXXXXXXXXXXX	99999999	XX	-9,999,999,999.99
Total Vouchered YTD for Business Unit			-9,999,999,999.99

2501

2502

Page Header

JD Edwards & Company  
Supplier Analysis Report

Date - XXXXXXXX  
Time - XXXXXXXX  
Page - XXXX

2303

Supplier Master Report

Business Unit	Address Number	Alpha Name	Amount Vouchered YTD
XXXXXXXXXXXX	99999999	XX	-9,999,999,999.99
Total Vouchered YTD for Business Unit			-9,999,999,999.99

2002

2503

2500

FIGURE 25

**2600**

**FIGURE 26**

2700

**FIGURE 27**

**File Edit Section Objects Associate Layout Help**

**Report Properties**

Date: XXXXXXXX  
Time: XXXXXXXX  
Page: XXXX

Business Unit: XXXXXXXXXX Address Number: 99999999 Alpha Name: XXXXXXXXXX

Total Vouchered YTD for Business Unit

Date: XXXXXXXX  
Time: XXXXXXXX  
Page: XXXX

**Report Properties**

Processing Options:

- No Processing Option
- AP Data Upload
- AP Auto Payments
- AP Data Upload
- AP Download
- AP Voucher Entry

**Supplier Master Report**

XXXXXXXXXXXX 99999999 XX -8,999,999,999.99

**Group Total Section:**

Total Vouchered YTD for Business Unit -9,999,999,999.99

**Supplier Master Report**

XXXXXXXXXXXX 99999999 XX -8,999,999,999.99

**Group Total Section:**

Total Vouchered YTD for Business Unit -9,999,999,999.99

FIGURE 28 2800



**FIGURE 29**

TEST "452000"

File Edit Section Objects Associate Layout Help			
J.D. Edwards Report Design - Supplier Analysis (Domestic)			
Report Rendering			
J.D. Edwards & Company Supplier Analysis Report			
Date - XXXXXXXX	1503		
Time - XXXXXXXX	3001		
Page - XXXX			
Business Unit	Address Number	Alpha Name	Amount Vouchered YTD
XXXXXXXXXXXX	99999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	-9,999,999,999.99
Total Vouchered YTD for Business Unit			-9,999,999,999.99
Section Specification			
Page Header			
J.D. Edwards & Company Supplier Analysis Report			
Date - XXXXXXXX	2303		
Time - XXXXXXXX			
Page - XXXX			
Supplier Master Report			
XXXXXXXXXXXX	99999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	-9,999,999,999.99
2002			
Group Total Section			
Total Vouchered YTD for Business Unit			-9,999,999,999.99
2503			



FOOT 4454000T

File Edit Section Objects Associate Layout Help

Criterion Design

Business View Column

BC Address Number

BC Name - Alpha

BC GL Class

BC Amount - Vouchered YTD

BC Amount - Vouchered PYE

BC Object - Accounts Payable De

BC Subsidary - Accounts Payable De

BC Document Company (AP Mand

BC Document - AP Default for Bu

Business View Column

BC Name - Alpha

BC GL Class

BC Object - Accounts Payable De

BC Subsidary - Accounts Payable De

BC Document Company (AP Mand

BC Document Type - AP Default for

BC Currency Code - Accounts Pay

BC Payment Terms - AP

3101

1503

3102

Uteral

2002

2503

3100

FIGURE 31

FOOT" 4452000T

File Edit Section Objects Associate Layout Help

JD Edwards Report Design - Supplier Analysis (Domestic)

Report Rendering

Date - XXXXXXXX  
Time - XXXXXXXX  
Page - XXXX

JD Edwards & Company  
Supplier Analysis Report  
Domestic Business Units Only

Business Unit	Address Number	Alpha Name	Amount Vouchered YTD
XXXXXXXXXXXX	99999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	-9,999,999,999.99
Total Vouchered YTD for Business Unit			-9,999,999,999.99

Page Header

Date - XXXXXXXX  
Time - XXXXXXXX  
Page - XXXX

JD Edwards & Company  
Supplier Analysis Report  
Domestic Business Units Only

XXXXXXXXXXXX	99999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	-9,999,999,999.99
--------------	----------	------------------------------	-------------------

Supplier Master Report

XXXXXXXXXXXX	99999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	-9,999,999,999.99
--------------	----------	------------------------------	-------------------

Group Total Section

Total Vouchered YTD for Business Unit			-9,999,999,999.99
---------------------------------------	--	--	-------------------

3201

3202

3203

3204

3200

FIGURE 32



**FIGURE 33**

TD90TF 4454000T

File

Edit

Section

Objects

Associate

Layout

Help

J.D. Edwards Report Design

Report Rendering

Address Number	99999999	Order Ty	XX	Ship to Address	99999999	Request Date	XX/XX/XX
Item Number	99999999	Quantity	99999999	Unit Cost	-99,999,999.9999		

Join Child Section to Parent

Show only joined child objects

Select parent section object from

Select child section object from

Join

Update All

Cancel

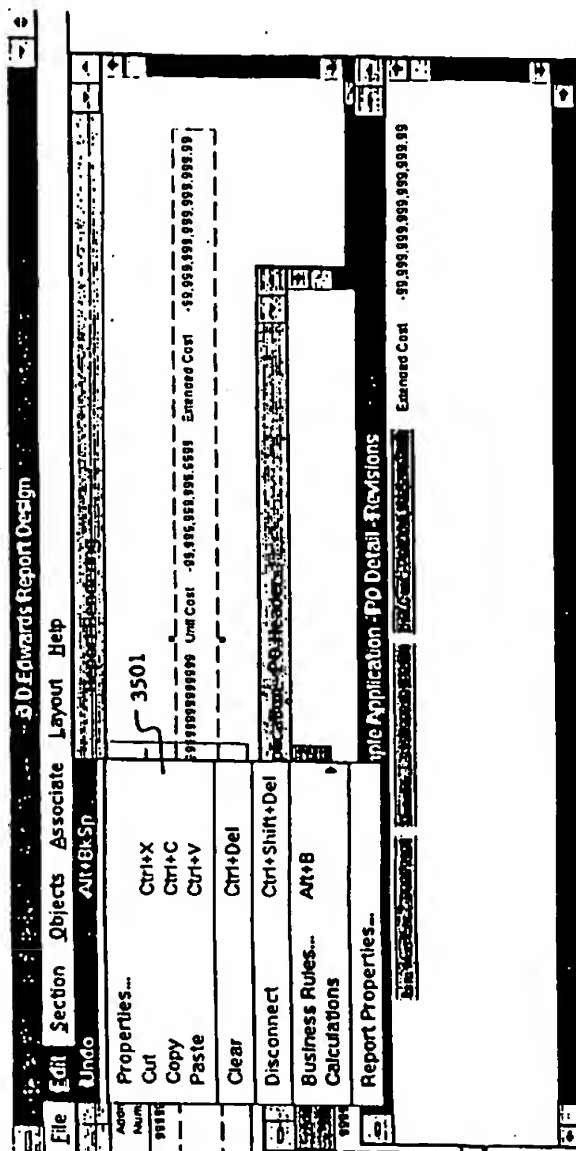
Revisions

3400

FIGURE 34

3400

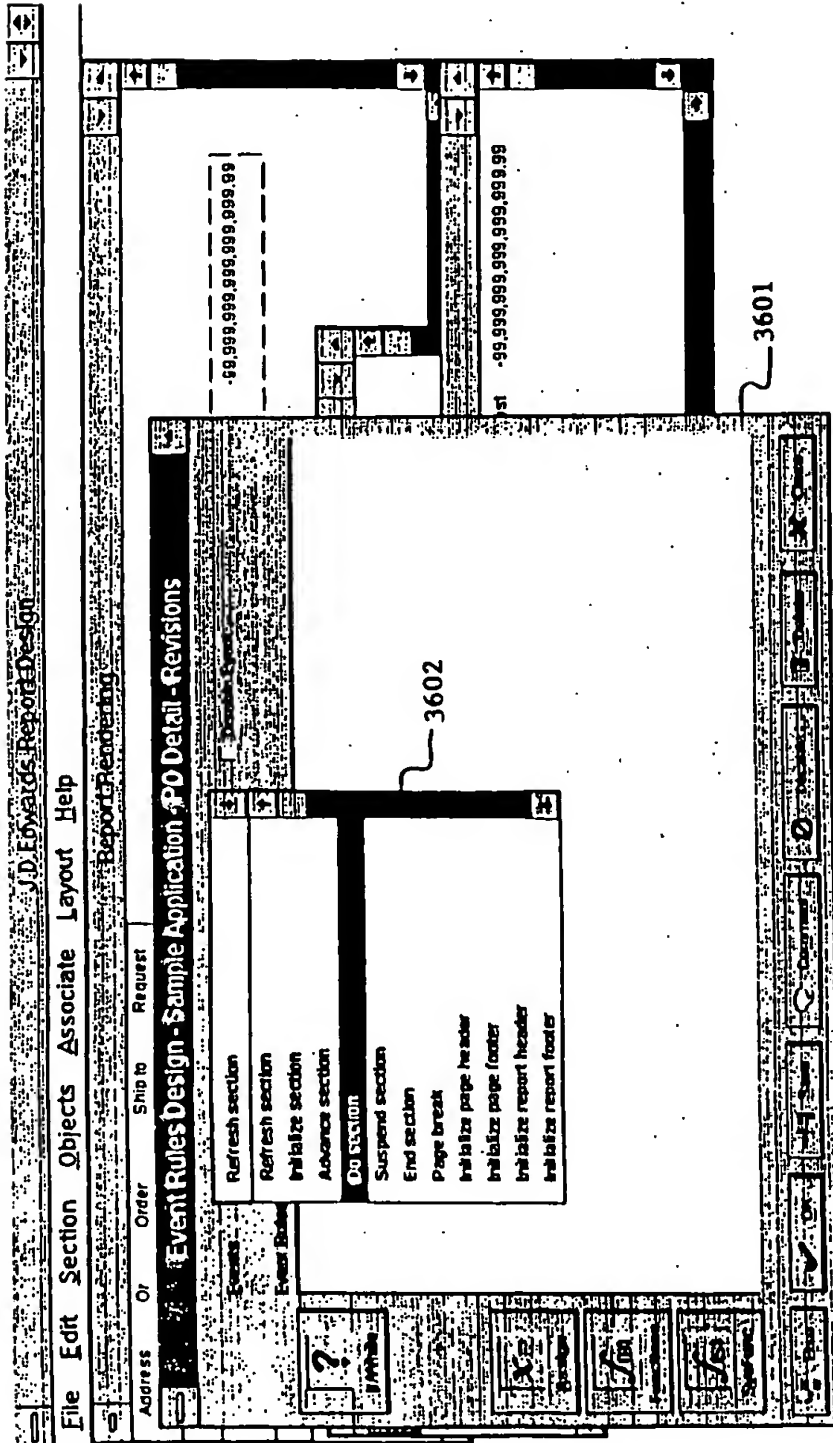
FOOT" 45,000T



3500

FIGURE 35

TD90TF" 4454000F



3600

FIGURE 36

TD90TF" 4454000T

File Edit Section Objects Associate Layout Help

Address Or Order Ship to Request

Event Rules Design Sample Application PO Detail Report

Do section

3601

-99,999,999,999,999,999.99

3701

999,999,999,999,999.99

Assignment

The Object

Business View Column

BC Sample Application - Document

BC Line Number

BC Sample Application - Item Number

BC Sample Application - Order Units

BC Sample Application - Amount - U

Report Constant

Report Variable

RC Item Number

RC Quantity

RC Unit Cost

RC Extended Cost

RV Estimated Cost Variable

3700

FIGURE 37

2-3801





**FIGURE 39**



**FIGURE 40**



**FIGURE 41**